



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2004
OF THE CONDITION AND AFFAIRS OF THE

John Deere Health Plan, Inc.

NAIC Group Code	0219	0219	NAIC Company Code	95378	Employer's ID Number	36-3379945
	(Current Period)	(Prior Period)				
Organized under the Laws of	Illinois			State of Domicile or Port of Entry	Illinois	
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health [] Property/Casualty [] Dental Service Corporation [] Vision Service Corporation [] Other [] Health Maintenance Organization [X] Hospital, Medical & Dental Service or Indemnity [] Is HMO, Federally Qualified? Yes [] No [X]					
Date Incorporated	08/05/1985		Commenced Business	07/01/1985		
Statutory Home Office	1300 River Drive			Moline, IL 61265		
	(Street and Number)			(City or Town, State and Zip Code)		
Main Administrative Office	1300 River Drive		Moline, IL 61265	309-765-1200		
	(Street and Number)		(City or Town, State and Zip Code)	(Area Code) (Telephone Number)		
Mail Address	1300 River Drive		Moline, IL 61265			
	(Street and Number or P.O. Box)		(City or Town, State and Zip Code)			
Primary Location of Books and Records	1300 River Drive		Moline, IL 61265	309-765-1221		
	(Street and Number)		(City or Town, State and Zip Code)	(Area Code) (Telephone Number)		
Internet Website Address	JohnDeereHealth.com					
Statutory Statement Contact	Joan G. Mincer			309-765-1221		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	MincerJoanG@JohnDeere.com			309-748-1146		
	(E-mail Address)			(FAX Number)		
Policyowner Relations Contact	1300 River Drive		Moline, IL 61265	309-765-1200		
	(Street and Number)		(City or Town, State and Zip Code)	(Area Code) (Telephone Number) (Extension)		

OFFICERS

Name	Title	Name	Title
Richard Lowell Bartsh M.D.	President	James Alan Cousins	Treasurer
Victoria Jane Graves	Secretary		

OTHER OFFICERS

Charles Phillip Parsons	Senior Vice President	Bruce Chase Steffens M.D.	Senior Vice President
Douglas Robert Niska	Vice President		

DIRECTORS OR TRUSTEES

James Alan Cousins	Charles Phillip Parsons	Richard Lowell Bartsh M.D.	James Edward Hecker
William Kenneth Appelgate	John Willard Golden M.D.	Cathie Sue Whiteside	Bruce Chase Steffens M.D.
Victoria Kauzlarich	Deno James Minas	Charlotte Hershberger Koenig M.D.	

State ofIllinois.....
County ofRock Island..... SS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Richard Lowell Bartsh M.D. President	James Alan Cousins Treasurer	Victoria Jane Graves Secretary
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Subscribed and sworn to before me this	a. Is this an original filing?	Yes [X] No []
5 day of August, 2004	b. If no,	
	1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

Mary Ann Vickers, Executive Administrative Assistant
10/02/2007

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	164,381,239		164,381,239	160,782,535
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	3,235,236
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$0), cash equivalents (\$0) and short-term investments (\$10,660,556)	10,660,556		10,660,556	17,210,212
6. Contract loans, (including \$premium notes)			0	0
7. Other invested assets	0	0	0	0
8. Receivable for securities	107,117		107,117	0
9. Aggregate write-ins for invested assets	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	175,148,912	0	175,148,912	181,227,983
11. Investment income due and accrued	1,716,072		1,716,072	1,842,988
12. Premiums and considerations:				
12.1 Uncollected premiums and agents' balances in the course of collection	20,093,582	1,636,056	18,457,526	7,228,473
12.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$earned but unbilled premiums)			0	0
12.3 Accrued retrospective premiums			0	0
13. Reinsurance:				
13.1 Amounts recoverable from reinsurers	43,342		43,342	293,026
13.2 Funds held by or deposited with reinsured companies			0	0
13.3 Other amounts receivable under reinsurance contracts			0	0
14. Amounts receivable relating to uninsured plans	1,357,752		1,357,752	4,624,588
15.1 Current federal and foreign income tax recoverable and interest thereon			0	0
15.2 Net deferred tax asset	1,739,488	1,739,488	0	0
16. Guaranty funds receivable or on deposit			0	0
17. Electronic data processing equipment and software			0	0
18. Furniture and equipment, including health care delivery assets (\$)			0	0
19. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
20. Receivables from parent, subsidiaries and affiliates	1,167,650	1,167,650	0	0
21. Health care (\$2,023,031) and other amounts receivable	2,023,031	2,021,899	1,131	112,324
22. Other assets nonadmitted			0	0
23. Aggregate write-ins for other than invested assets	146,069	0	146,069	0
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	203,435,897	6,565,093	196,870,804	195,329,382
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
26. Total (Lines 24 and 25)	203,435,897	6,565,093	196,870,804	195,329,382
DETAILS OF WRITE-INS				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998)(Line 9 above)	0	0	0	0
2301. Other Accounts Receivable	146,069		146,069	0
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	146,069	0	146,069	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	103,749,034	10,016,530	113,765,564	93,315,097
2. Accrued medical incentive pool and bonus amounts	1,196,797		1,196,797	255,210
3. Unpaid claims adjustment expenses			0	0
4. Aggregate health policy reserves	1,466,000		1,466,000	0
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	7,409,617		7,409,617	22,158,214
9. General expenses due or accrued	3,139,328		3,139,328	4,046,485
10.1 Current federal and foreign income tax payable and interest thereon (including \$0 on realized capital gains (losses))	1,712,284		1,712,284	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates			0	1,791,161
16. Payable for securities			0	0
17. Funds held under reinsurance treaties with (\$ authorized reinsurers and \$unauthorized reinsurers)			0	0
18. Reinsurance in unauthorized companies			0	0
19. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
20. Liability for amounts held under uninsured accident and health plans			0	0
21. Aggregate write-ins for other liabilities (including \$0 current)	494,805	0	494,805	233,301
22. Total liabilities (Lines 1 to 21).....	119,167,864	10,016,530	129,184,394	121,799,467
23. Common capital stock	XXX	XXX	610,000	610,000
24. Preferred capital stock	XXX	XXX		0
25. Gross paid in and contributed surplus	XXX	XXX	22,441,000	22,441,000
26. Surplus notes	XXX	XXX		0
27. Aggregate write-ins for other than special surplus funds	XXX	XXX	1,500,000	1,500,000
28. Unassigned funds (surplus)	XXX	XXX	43,135,410	48,978,914
29. Less treasury stock, at cost:				
29.1shares common (value included in Line 23) \$)	XXX	XXX		0
29.2shares preferred (value included in Line 24) \$)	XXX	XXX		0
30. Total capital and surplus (Lines 23 to 28 minus Line 29)	XXX	XXX	67,686,410	73,529,914
31. Total liabilities, capital and surplus (Lines 22 and 30)	XXX	XXX	196,870,804	195,329,381
DETAILS OF WRITE-INS				
2101. Payables From Cost Contracts.....	97,391		97,391	27,269
2102. Payable to CMS.....	135,065		135,065	0
2103. State Income Taxes Payable.....	11,379		11,379	126,032
2198. Summary of remaining write-ins for Line 21 from overflow page	250,970	0	250,970	80,000
2199. Totals (Lines 2101 thru 2103 plus 2198) (Line 21 above)	494,805	0	494,805	233,301
2701. Reserve and Restricted Funds.....	XXX	XXX	1,500,000	1,500,000
2702.	XXX	XXX		
2703.	XXX	XXX		
2798. Summary of remaining write-ins for Line 27 from overflow page	XXX	XXX	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	XXX	XXX	1,500,000	1,500,000

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX	1,426,896	1,385,999
2. Net premium income (including0 non-health premium income).....	XXX	364,623,784	312,913,884
3. Change in unearned premium reserves and reserve for rate credits	XXX		0
4. Fee-for-service (net of \$ medical expenses)	XXX		0
5. Risk revenue	XXX		0
6. Aggregate write-ins for other health care related revenues	XXX	0	(7,944)
7. Aggregate write-ins for other non-health revenues	XXX	0	0
8. Total revenues (Lines 2 to 7)	XXX	364,623,784	312,905,940
Hospital and Medical:			
9. Hospital/medical benefits	25,337,244	287,023,524	225,738,395
10. Other professional services	845,572	7,460,998	6,621,159
11. Outside referrals			0
12. Emergency room and out-of-area	327,205	8,779,982	6,334,876
13. Prescription drugs		42,166,137	36,294,551
14. Aggregate write-ins for other hospital and medical.....	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		(6,544,880)	(3,520,077)
16. Subtotal (Lines 9 to 15)	26,510,020	338,885,761	271,468,904
Less:			
17. Net reinsurance recoveries		50,989	39,055
18. Total hospital and medical (Lines 16 minus 17)	26,510,020	338,834,772	271,429,849
19. Non-health claims			0
20. Claims adjustment expenses, including \$ 1,135,966 cost containment expenses.....		7,285,713	5,923,806
21. General administrative expenses.....		31,574,696	36,497,643
22. Increase in reserves for life and accident and health contracts including \$ increase in reserves for life only).....			0
23. Total underwriting deductions (Lines 18 through 22)	26,510,020	377,695,180	313,851,298
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(13,071,396)	(945,358)
25. Net investment income earned		4,090,246	3,643,238
26. Net realized capital gains (losses)		608,164	255,746
27. Net investment gains (losses) (Lines 25 plus 26)	0	4,698,410	3,898,984
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]			0
29. Aggregate write-ins for other income or expenses	0	(102,751)	(14,688)
30. Net income or (loss) before federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	(8,475,738)	2,938,938
31. Federal and foreign income taxes incurred	XXX	(3,123,717)	989,976
32. Net income (loss) (Lines 30 minus 31)	XXX	(5,352,021)	1,948,962
DETAILS OF WRITE-INS			
0601. Audit Recoveries.....	XXX		(7,944)
0602.	XXX		0
0603.	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	XXX	0	(7,944)
0701.	XXX		
0702.	XXX		
0703.	XXX		
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798) (Line 7 above)	XXX	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	0	0	0
2901. Massachusetts Uncompensated Care Surcharge.....			(30)
2902. Other Income (Loss).....			(14,658)
2903. Fines & Penalties - Regulatory Authorities.....		(102,751)	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	(102,751)	(14,688)

Report #2A: TENNCARE OPERATIONS STATEMENT OF REVENUES AND EXPENSES

	2004		2003
	CURRENT PERIOD	YEAR TO DATE TOTAL	TOTAL
MEMBER MONTHS	245,943	489,025	864,937
REVENUES:			
1. TennCare Capitation	41,934,647	84,611,821	\$168,732,551
2. Adverse Selection	0	0	0
3. Total TennCare Revenue (Lines 1 and 2)	41,934,647	84,611,821	168,732,551
4. Investment	30,903	67,331	138,258
5. Other Revenue (Provide detail)	0	0	0
6. TOTAL REVENUES (Lines 3 to 5)	41,965,550	84,679,152	168,870,809
EXPENSES:			
Medical and Hospital Services:			
7. Capitated Physician Services	0	0	0
8. Fee-for Service Physician Services	13,885,960	28,035,629	47,654,056
9. Inpatient Hospital Services	10,767,338	21,097,573	33,315,580
10. Outpatient Services	5,414,309	10,427,772	15,945,476
11. Emergency Room Services	2,993,646	6,919,149	9,743,375
12. Mental Health Services	0	0	0
13. Dental Services	(75)	(3,976)	29,297
14. Vision Services	169,096	277,039	545,654
15. Pharmacy Services	(5)	(1,401)	27,573,368
16. Home Health Services	1,047,121	2,098,145	3,224,831
17. Chiropractic Services	0	0	0
18. Radiology Services	921,572	1,786,264	3,649,794
19. Laboratory Services	1,486,701	2,839,616	5,142,737
20. Durable Medical Equipment Services	1,282,482	2,731,769	4,486,515
21. Transportation Services	405,092	807,993	1,574,448
22. Outside Referrals	0	0	0
23. Medical Incentive Pool and Withhold Adjustments	0	0	(269,371)
24. Occupancy, Depreciation, and Amortization	0	0	0
25. Other Medical and Hospital Services (Provide Detail)	(22,953)	(32,222)	1,680,353
26. Subtotal (Lines 7 to 25)	38,350,283	76,983,348	154,296,116
LESS:			
27. Net Reinsurance Recoveries Incurred	0	0	0
28. Copayments	0	0	0
29. Subrogation and Coordination of Benefits	0	0	0
30. Subtotal (Lines 27 to 29)	0	0	0
31 TOTAL MEDICAL AND HOSPITAL (Lines 26 minus line 30)	38,350,283	76,983,348	154,296,116
Administration:			
32. Compensation	2,496,775	5,398,571	9,263,906
33. Marketing	75,929	164,175	346,565
34. Interest Expense	0	0	0
35. Premium Tax Expense	839,311	1,693,583	3,377,416
36. Occupancy, Depreciation and Amortization	203,252	439,474	1,586,805
37. Other Administration (Provide detail)	0	60,000	10,000
38. TOTAL ADMINISTRATION (Lines 32 to 37)	3,615,267	7,755,803	14,584,692
39. TOTAL EXPENSES (Lines 31 and 38)	41,965,550	84,739,152	168,880,808
40. Extraordinary Item			
41. Provision for Income Tax	0	(18,000)	(3,000)
42. NET INCOME (LOSS) (Line 6 less Lines 39, 40, and 41)	\$0	(\$42,000)	(\$7,000)
Write-ins:			
REVENUES:			
Line 5 Contractual Recoveries	0	0	0
Line 5 Deferral of Revenue for Administration fee Risk	0	0	0
EXPENSES:			
Line 25 Reinsurance Expense	0	0	0
Line 25 Risk Sharing (Option #2) New Risk Arrangement	0	(32,222)	1,594,474
Line 25 Risk Sharing during Exigency	0	0	0
Line 37 Fines & Penalties- Regulatory Authorities	0	10,000	10,000

CAPITAL AND SURPLUS ACCOUNT

	1 Current Year to Date	2 Prior Year
CAPITAL AND SURPLUS ACCOUNT:		
33. Capital and surplus prior reporting year.....	73,529,914	79,549,883
GAINS AND LOSSES TO CAPITAL & SURPLUS:		
34. Net income or (loss) from Line 32	(5,352,021)	2,059,637
35. Change in valuation basis of aggregate policy and claim reserves		0
36. Net unrealized capital gains and losses	(8,364)	381,692
37. Change in net unrealized foreign exchange capital gain or (loss)		0
38. Change in net deferred income tax		0
39. Change in nonadmitted assets	(256,284)	(2,323,016)
40. Change in unauthorized reinsurance	0	0
41. Change in treasury stock		0
42. Change in surplus notes	0	0
43. Cumulative effect of changes in accounting principles		0
44. Capital Changes:		
44.1 Paid in		0
44.2 Transferred from surplus (Stock Dividend)		0
44.3 Transferred to surplus		0
45. Surplus adjustments:		
45.1 Paid in		1,000
45.2 Transferred to capital (Stock Dividend)	0	0
45.3 Transferred from capital		(1,000)
46. Dividends to stockholders		(6,400,000)
47. Aggregate write-ins for gains or (losses) in surplus	(226,836)	261,718
48. Net change in capital & surplus (Lines 34 to 47)	(5,843,504)	(6,019,969)
49. Capital and surplus end of reporting period (Line 33 plus 48)	67,686,410	73,529,914
DETAILS OF WRITE-INS		
4701. Change in Non-Admitted assets Affecting Net Income.....	988,745	506,654
4702. Change in Accrual affecting Net Income.....	(1,215,581)	(758,149)
4703. Change in GAAP vs Statutory Value of Short Term Investments.....		513,213
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798) (Line 47 above)	(226,836)	261,718

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance.....	339,553,412	647,415,024
2. Net investment income	4,929,810	7,930,059
3. Miscellaneous income	(102,751)	(80,000)
4. Total (Lines 1 to 3)	344,380,471	655,265,083
5. Benefits and loss related payments	316,343,003	551,706,379
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....		0
7. Commissions, expenses paid and aggregate write-ins for deductions	39,774,212	88,343,780
8. Dividends paid to policyholders		0
9. Federal and foreign income taxes paid (recovered) \$0 net of tax on capital gains (losses)	(3,123,717)	1,585,582
10. Total (Lines 5 through 9)	352,993,498	641,635,741
11. Net cash from operations (Line 4 minus Line 10)	(8,613,027)	13,629,342
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	20,050,697	49,862,440
12.2 Stocks	3,372,240	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	23,422,937	49,862,440
13. Cost of investments acquired (long-term only):		
13.1 Bonds	23,274,388	84,109,439
13.2 Stocks	13,359	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	23,287,747	84,109,439
14. Net increase (or decrease) in policy loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	135,190	(34,246,999)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities		0
16.5 Dividends to stockholders	0	6,400,000
16.6 Other cash provided (applied).....	1,928,181	7,263,999
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,928,181	863,999
RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS		
18. Net change in cash and short-term investments (Line 11 plus Lines 15 and 17)	(6,549,656)	(19,753,658)
19. Cash and short-term investments:		
19.1 Beginning of period	17,210,212	36,963,870
19.2 End of period (Line 18 plus Line 19.1)	10,660,556	17,210,212

STATEMENT AS OF JUNE 30, 2004 OF THE John Deere Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other
Total Members at end of:													
1. Prior Year	225,405	0	193,596	0	0	0	0	22,049	9,760	0	0	0	0
2 First Quarter	239,126	0	206,697	0	0	0	0	22,312	10,117	0	0	0	0
3 Second Quarter	239,213		205,939					22,688	10,586				
4. Third Quarter	0												
5. Current Year	0												
6 Current Year Member Months	1,426,896		1,231,125					134,237	61,534				
Total Member Ambulatory Encounters for Period:													
7. Physician	932,303		661,526					7,466	263,311				
8. Non-Physician	160,664		114,767					914	44,983				
9. Total	1,092,967	0	776,293	0	0	0	0	8,380	308,294	0	0	0	0
10. Hospital Patient Days Incurred	68,014		62,820					1,792	3,402				
11. Number of Inpatient Admissions	14,009		12,770					252	987				
12. Health Premiums Written	364,896,589		269,990,137				6,415,029	71,800,433	5,130,794				11,560,196
13. Life Premiums Direct.....	0												
14. Property/Casualty Premiums Written	0												
15. Health Premiums Earned	364,896,589		269,990,137				6,415,029	71,800,433	5,130,794				11,560,196
16. Property/Casualty Premiums Earned	0												
17. Amount Paid for Provision of Health Care Services	321,082,333		229,246,933				5,557,955	64,276,521	12,710,904				9,290,020
18. Amount Incurred for Provision of Health Care Services	338,885,762		246,107,073				6,103,555	68,577,855	8,094,397				10,002,882

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

[illegible]

UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital & medical)	67,186,306	180,500,286	30,580,450	55,002,389	97,766,756	61,121,623
2. Medicare Supplement0	.0
3. Dental Only0	.0
4. Vision Only0	.0
5. Federal Employees Health Benefits Plan	1,624,840	4,375,833	739,000	1,294,000	2,363,840	1,477,000
6. Title XVIII - Medicare	19,401,226	39,220,217	2,226,555	22,572,589	21,627,781	24,167,016
7. Title XIX - Medicaid	2,739,154	3,546,956	866,911	1,949,671	3,606,065	6,549,457
8. Other Health	1,405,091	3,463,275			1,405,091	.0
9. Health Subtotal (Lines 1 to 8).....	92,356,617	231,106,567	34,412,916	80,818,649	126,769,533	93,315,096
10. Other non-health0	.0
11. Medical incentive pools and bonus amounts	1,374,424	(8,860,891)		1,196,797	1,374,424	255,210
12. Totals	93,731,041	222,245,676	34,412,916	82,015,446	128,143,957	93,570,306

NOTES TO FINANCIAL STATEMENTS

17c. Wash Sales

The plan did not engage in wash sales.

Events having occurred subsequent to the end of the most recent fiscal year which have a material impact on John Deere Health Plan, Inc.:

Please see general interrogatory question six. John Deere Health Plan service agreement with John Deere Health Care was amended retroactive to January 1, 2004.

Litigation judgment- John Deere Health Plan received a judgment in March 2004 resulting from a lawsuit against the Plan. The State of Iowa sued certain contractors who provided services for the State's Medicaid program over alleged errors which allegedly resulted in overpayments to the Plan. Those contractors filed a cross-petition against the Plan. The claim, in equity, is premised on the theory that the Plan was unjustly enriched by the alleged overpayments from the State resulting from the contractor's error. The Plan has recorded this \$4.3 million judgment in the first quarter 2004.

Capital Infusion - On July 20, 2004, John Deere Health Plan, Inc. received from its parent company, John Deere Health Care, Inc., \$15,000,000 as an addition to Gross Paid In and Contributed Surplus. This transaction will be reflected in the September 30, 2004 Quarterly Statement.

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since the prior year end unless otherwise noted.)

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1

Did the reporting entity implement any significant accounting policy changes which would require disclosure in the Notes to the Financial Statements?

Yes ☐ No ☒
- 1.2

If yes, explain:
.....
- 2.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 2.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 3.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 3.2

If yes, date of change:
If not previously filed, furnish herewith a certified copy of the instrument as amended.
4.

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒

If yes, complete the Schedule Y - Part 1 - organizational chart.
- 5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 5.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....
.....
.....

6.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☒ No ☐ NA ☐

If yes, attach an explanation.
- 7.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2002
- 7.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2002
- 7.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

04/28/2004
- 7.4

By what department or departments?
Illinois Department of Insurance.....
- 8.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.)

Yes ☐ No ☒
- 8.2

If yes, give full information:
.....
- 9.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?.....

Yes ☐ No ☒
- 9.2

If response to 9.1 is yes, please identify the name of the bank holding company.
.....
- 9.3

Is the company affiliated with one or more banks, thrifts or securities firms?.....

Yes ☐ No ☒
- 9.4

If response to 9.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
.....
.....
.....

GENERAL INTERROGATORIES
INVESTMENT

10.1 Has there been any change in the reporting entity's own preferred or common stock? Yes [] No [X]
10.2 If yes, explain:
.....

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
11.2 If yes, give full and complete information relating thereto:
.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:\$0

13. Amount of real estate and mortgages held in short-term investments:\$0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]

14.2 If yes, please complete the following:

		1	2
		Prior Year-End Statement Value	Current Quarter Statement Value
14.21	Bonds	\$	\$
14.22	Preferred Stock	\$	\$
14.23	Common Stock	\$	\$
14.24	Short-term Investments	\$	\$
14.25	Mortgages, Loans or Real Estate	\$	\$
14.26	All Other	\$	\$
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$0	\$0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
14.29	Receivable from Parent not included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []

If no, attach a description with this statement.

16. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1 - General, Section IV.H - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No [X]

16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address

16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Mellon Bank.....	Pittsburgh, PA.....	The custodial agreement will be updated and amended to include a statement regarding notification of termination to state commissioner, reporting on internal controls, and language about adequate insurance coverage.....

16.3 Have there been any changes, including name changes in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]

16.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

16.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

GENERAL INTERROGATORIES
INVESTMENT

6. Explanation for Change in Management Agreement:

John Deere Health Plan, Inc will pay to John Deere Health Care, Inc (JDHC) a monthly fee for administrative services. This fee will be paid monthly based on membership by each line of business (Commercial Insured, Medicaid, Medicare) at an established per member per month (PMPM) basis. TennCare administrative fees will be paid to JDHC based on the TennCare contract effective at the time. Any subsequent amendments to the TennCare contract will also be deemed to be in effect for this service agreement related to administrative fees. The membership used for the calculation will be capitation count for the current month as extracted from the monthly membership file, which is available around the 15th of each month .

The fee by line of business will be initially determined annually (January of each year) based on John Deere Health Care's actual cost to administer the business for the most recent fiscal year as well as the projections for the upcoming year. This rate will factor in any inflationary adjustments, changes in business operations, and a profit margin. The rate will be reviewed proactively and will be adjusted to actual no less than annually.

This will be applied retroactively to January 1, 2004.

Prior to January 1, 2004, administration fees were paid based on a percentage of premiums.

SCHEDULE A - VERIFICATION

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Increase (decrease) by adjustment		0
3. Cost of acquired		0
4. Cost of additions to and permanent improvements		0
5. Total profit (loss) on sales		0
6. Increase (decrease) by foreign exchange adjustment		0
7. Amount received on sales		0
8. Book/adjusted carrying value at end of current period	0	0
9. Total valuation allowance		0
10. Subtotal (Lines 8 plus 9)	0	0
11. Total nonadmitted amounts		0
12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets column)	0	0

SCHEDULE B – VERIFICATION

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Amount loaned during period:		
2.1. Actual cost at time of acquisitions		0
2.2. Additional investment made after acquisitions		0
3. Accrual of discount and mortgage interest points and commitment fees		0
4. Increase (decrease) by adjustment		0
5. Total profit (loss) on sale		0
6. Amounts paid on account or in full during the period		0
7. Amortization of premium		0
8. Increase (decrease) by foreign exchange adjustment		0
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	0	0
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	0	0
12. Total nonadmitted amounts		0
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column)	0	0

SCHEDULE BA – VERIFICATION

Other Invested Assets Included in Schedule BA

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquisitions during period:		
2.1. Actual cost at time of acquisitions		0
2.2. Additional investment made after acquisitions		0
3. Accrual of discount		0
4. Increase (decrease) by adjustment		0
5. Total profit (loss) on sale		0
6. Amounts paid on account or in full during the period		0
7. Amortization of premium		0
8. Increase (decrease) by foreign exchange adjustment		0
9. Book/adjusted carrying value of long-term invested assets at end of current period	0	0
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	0	0
12. Total nonadmitted amounts		0
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)	0	0

SCHEDULE D - VERIFICATION

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	164,017,771	128,811,095
2. Cost of bonds and stocks acquired	23,287,746	84,111,945
3. Accrual of discount	164,934	495,999
4. Increase (decrease) by adjustment	(12,867)	587,217
5. Increase (decrease) by foreign exchange adjustment		0
6. Total profit (loss) on disposal	608,164	365,655
7. Consideration for bonds and stocks disposed of	23,422,938	49,862,440
8. Amortization of premium	261,572	491,700
9. Book/adjusted carrying value, current period	164,381,238	164,017,771
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	164,381,238	164,017,771
12. Total nonadmitted amounts		0
13. Statement value	164,381,238	164,017,771

STATEMENT AS OF JUNE 30, 2004 OF THE John Deere Health Plan, Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1	169,686,019	32,756,216	29,496,536	(43,212)	169,686,019	172,902,488	.0	174,110,468
2. Class 2	2,147,777	.0	.0	(8,426)	2,147,777	2,139,351	.0	3,882,279
3. Class 30	.0	.0	.0	.0	.0	.0	.0
4. Class 40	.0	.0	.0	.0	.0	.0	.0
5. Class 50	.0	.0	(44)	.0	(44)	.0	.0
6. Class 6	0	0	0	0	0	0	0	0
7. Total Bonds	171,833,796	32,756,216	29,496,536	(51,682)	171,833,796	175,041,795	0	177,992,747
PREFERRED STOCK								
8. Class 10	.0	.0	.0	.0	.0	.0	.0
9. Class 20	.0	.0	.0	.0	.0	.0	.0
10. Class 30	.0	.0	.0	.0	.0	.0	.0
11. Class 40	.0	.0	.0	.0	.0	.0	.0
12. Class 50	.0	.0	.0	.0	.0	.0	.0
13. Class 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	171,833,796	32,756,216	29,496,536	(51,682)	171,833,796	175,041,795	0	177,992,747

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter					
	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
8299999 Totals	10,660,556	XXX	10,660,556	12,839	

SCHEDULE DA - PART 2- Verification

Short-Term Investments Owned		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	17,210,212	37,477,083
2. Cost of short-term investments acquired	53,055,563	81,630,294
3. Increase (decrease) by adjustment	(1,310)	(1,740)
4. Increase (decrease) by foreign exchange adjustment		0
5. Total profit (loss) on disposal of short-term investments		0
6. Consideration received on disposal of short-term investments	59,603,908	101,895,425
7. Book/adjusted carrying value, current period	10,660,557	17,210,212
8. Total valuation allowance		0
9. Subtotal (Lines 7 plus 8)	10,660,557	17,210,212
10. Total nonadmitted amounts		0
11. Statement value (Lines 9 minus 10)	10,660,557	17,210,212
12. Income collected during period	70,259	203,885
13. Income earned during period	65,257	208,887

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

Schedule S

NONE

SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

	1	2	Direct Business Only Year-to-Date					
			3	4	5	6	7	8
States, Etc.	Guaranty Fund (Yes or No)	Is Insurer Licensed? (Yes or No)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefit Program Premiums	Life and Annuity Premiums and Deposit-Type Contract Funds	Property/Casualty Premiums
1. Alabama	AL	No						
2. Alaska	AK	No						
3. Arizona	AZ	No						
4. Arkansas	AR	No						
5. California	CA	No						
6. Colorado	CO	No						
7. Connecticut	CT	No						
8. Delaware	DE	No						
9. District of Columbia	DC	No						
10. Florida	FL	No						
11. Georgia	GA	No						
12. Hawaii	HI	No						
13. Idaho	ID	No						
14. Illinois	IL	Yes	52,370,620	962				
15. Indiana	IN	No						
16. Iowa	IA	No	117,981,168	1,214,300	5,130,794	6,415,029		
17. Kansas	KS	No						
18. Kentucky	KY	No						
19. Louisiana	LA	No						
20. Maine	ME	No						
21. Maryland	MD	No						
22. Massachusetts	MA	No						
23. Michigan	MI	No						
24. Minnesota	MN	No						
25. Mississippi	MS	No						
26. Missouri	MO	No						
27. Montana	MT	No						
28. Nebraska	NE	No						
29. Nevada	NV	No						
30. New Hampshire	NH	No						
31. New Jersey	NJ	No						
32. New Mexico	NM	No						
33. New York	NY	No						
34. North Carolina	NC	No						
35. North Dakota	ND	No						
36. Ohio	OH	No						
37. Oklahoma	OK	No						
38. Oregon	OR	No						
39. Pennsylvania	PA	No						
40. Rhode Island	RI	No						
41. South Carolina	SC	No						
42. South Dakota	SD	No						
43. Tennessee	TN	No	99,193,121	58,759,519				
44. Texas	TX	No						
45. Utah	UT	No						
46. Vermont	VT	No						
47. Virginia	VA	No	12,005,613	11,825,463				
48. Washington	WA	No						
49. West Virginia	WV	No						
50. Wisconsin	WI	No						
51. Wyoming	WY	No						
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. U.S. Virgin Islands	VI							
56. Canada	CN							
57. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
58. Total (Direct Business)	XXX	(a) 4	281,550,522	71,800,244	5,130,794	6,415,029	0	0
DETAILS OF WRITE-INS								
5701.								
5702.								
5703.								
5798. Summary of remaining write-ins for Line 57 from overflow page			0	0	0	0	0	0
5799. Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above)			0	0	0	0	0	0

(a) Insert the number of yes responses except for Canada and Other Alien.

The diagram illustrates the corporate structure and ownership of John Deere and its various subsidiaries. Key entities and their ownership details include:

- John Deere Credit Co.** (36-3632489, 01/01/89 DEL) owns **John Deere Leasing** (36-4402820, 10/17/00 DEL) and **John Deere Capital Co** (36-2386361, 06/18/58 DEL).
- John Deere Direct Merch** (36-4283896, 2/26/99 DEL) owns **FPC Financial** (37-1401858, 12/24/00 FED).
- Funk Manufact** (76-0263210, 11/30/88 DEL) owns **John Deere Receivables** (36-3837230, 07/15/92 NEV).
- John Deere Constructn** (36-2673913, 06/16/69 DEL) owns **John Deere Construct** (36-4061706, 12/13/95 DEL) and **Nortrax Inc.** (36-4485436, 10/23/01 DEL).
- John Deere Technolog** (36-3107682, 01/16/81 DEL) owns **D-H Excavator** (32-0051999) and **Timberjack Group LLC** (36-4357300, 03/09/00 IL).
- Deere Payroll Ser** (36-2746168, 06/05/72 DEL) owns **Timberjack Corporation** (E94-2954238, 01/01/84 GA).
- John Deere Shared Ser** (36-3387700, 09/30/85 DEL) owns **Great Dane Power** (59-3379923, 04/19/96 FL).
- John Deere Hlth Care** (36-3355110, 03/18/85 DEL) owns **John Deere Health Plan, Inc.** (36-3379945, 08/05/85 IL).
- John Deere Consumer** (36-3510978, 04/30/87 DEL) owns **Sunbelt Outdoor Products** (56-0861646, 9/11/66 NC).
- Deere Transition** (36-4317050, 09/13/99 DEL) owns **Hitachi Construction Machinery** (37-1232263, 05/03/88 DEL).
- John Deere Vehicle Gr.** (36-4289054, 04/12/99 VA) owns **John Deere Commercial Worksite** (36-4090431, 06/24/96 TN) and **John Deere Golf Tech** (04-3229782, 08/18/98 DEL).
- Transaxle Manufacturin** (36-4450957, 07/12/01 DEL) owns **John Deere Special Technolog** (36-4280939, 3/15/99 DEL).
- Vantage Point** (84-1506874, 07/16/99 DEL) owns **Alloway Industries** (45-0445166, 04/29/96 DEL).
- John Deere Leasing** (36-4402820, 10/17/00 DEL) owns **Deere Credit Inc.** (36-2854862, 02/03/76 DEL) and **Deere Capital, Inc.** (36-4413212, 01/05/01 NEV).
- John Deere Capital Co** (36-2386361, 06/18/58 DEL) owns **Farm Plan Corporation** (36-2927535, 04/20/77 DEL).
- Nortrax Investment** (36-4401807, 10/26/00 DEL) owns **John Deere Receivables** (36-3837230, 07/15/92 NEV) and **Nortrax Inc.** (36-4485436, 10/23/01 DEL).
- John Deere Construct** (36-4061706, 12/13/95 DEL) owns **Nortrax Inc.** (36-4485436, 10/23/01 DEL).
- D-H Excavator** (32-0051999) owns **Timberjack Corporation** (E94-2954238, 01/01/84 GA).
- Timberjack Group LLC** (36-4357300, 03/09/00 IL) owns **Timberjack Corporation** (E94-2954238, 01/01/84 GA).
- Regen Technolog** (43-1801707, 01/08/98 MO) owns **Great Dane Power** (59-3379923, 04/19/96 FL).
- John Deere Health Plan, Inc.** (36-3379945, 08/05/85 IL) owns **John Deere Agricultural** (36-4074559, 03/14/96 DEL).
- Deere-Hitachi Construction Machinery** (37-1232263, 05/03/88 DEL) owns **Hitachi Construction** (76-01667868, 05/03/88 TX).
- John Deere Commercial Worksite** (36-4090431, 06/24/96 TN) owns **John Deere Golf Tech** (04-3229782, 08/18/98 DEL).
- John Deere Special Technolog** (36-4280939, 3/15/99 DEL) owns **John Deere Food Origins, Inc.** (20-0695531, 03/01/04 DE).
- Alloway Industries** (45-0445166, 04/29/96 DEL) owns **Phoenix International** (36-4304383, 07/13/99 ND).
- Deere Credit Inc.** (36-2854862, 02/03/76 DEL) owns **Deere Credit Services, Inc.** (36-3423266, 10/31/87 DEL).
- Farm Plan Corporation** (36-2927535, 04/20/77 DEL) owns **Deere Capital, Inc.** (36-4413212, 01/05/01 NEV).
- FPC Financial** (37-1401858, 12/24/00 FED) owns **FPC Receivable** (36-4387484, 11/13/00 NEV).
- John Deere Receivables** (36-3837230, 07/15/92 NEV) owns **Tiger Machinery** (31-1160782, 01/24/86 OH).
- Nortrax Inc.** (36-4485436, 10/23/01 DEL) owns **Nortrax Northeast** (02-0512896, 11/19/99) and **Nortrax Realty, LLC** (41-1946925, 07/26/99).
- Timberjack Corporation** (E94-2954238, 01/01/84 GA) owns **Timberjack Machinery** (58-2431514, 12/14/98 AL).
- Great Dane Power** (59-3379923, 04/19/96 FL) owns **Waratah Forestry Attachment** (58-2463931, 5/12/99 GA).
- John Deere Agricultural** (36-4074559, 03/14/96 DEL) owns **John Deere Agricultural** (36-4074559, 03/14/96 DEL).
- John Deere Landscapes** (36-4485550, 05/11/01 DEL) owns **John Deere Landscapes** (36-4485550, 05/11/01 DEL).
- Cameco Industires** (72-0598523, 02/18/65 LA) owns **Cameco Industires** (72-0598523, 02/18/65 LA).
- John Deere Food Origins, Inc.** (20-0695531, 03/01/04 DE) owns **John Deere Food Origins, Inc.** (20-0695531, 03/01/04 DE).
- John Deere Golf Tech** (04-3229782, 08/18/98 DEL) owns **John Deere Golf Tech** (04-3229782, 08/18/98 DEL).
- John Deere Special Technolog** (36-4280939, 3/15/99 DEL) owns **John Deere Special Technolog** (36-4280939, 3/15/99 DEL).
- John Deere Food Origins, Inc.** (20-0695531, 03/01/04 DE) owns **John Deere Food Origins, Inc.** (20-0695531, 03/01/04 DE).
- John Deere Golf Tech** (04-3229782, 08/18/98 DEL) owns **John Deere Golf Tech** (04-3229782, 08/18/98 DEL).
- John Deere Special Technolog** (36-4280939, 3/15/99 DEL) owns **John Deere Special Technolog** (36-4280939, 3/15/99 DEL).
- John Deere Food Origins, Inc.** (20-0695531, 03/01/04 DE) owns **John Deere Food Origins, Inc.** (20-0695531, 03/01/04 DE).
- John Deere Golf Tech** (04-3229782, 08/18/98 DEL) owns **John Deere Golf Tech** (04-3229782, 08/18/98 DEL).
- John Deere Special Technolog** (36-4280939, 3/15/99 DEL) owns **John Deere Special Technolog** (36-4280939, 3/15/99 DEL).
- John Deere Food Origins, Inc.** (20-0695531, 03/01/04 DE) owns **John Deere Food Origins, Inc.** (20-0695531, 03/01/04 DE).
- John Deere Golf Tech** (04-3229782, 08/18/98 DEL) owns **John Deere Golf Tech** (04-3229782, 08/18/98 DEL).
- John Deere Special Technolog** (36-4280939, 3/15/99

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing on "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory question.

RESPONSE

1. Will the SVO Compliance Certification be filed with this statement?

.....YES.....

Explanation:

Bar Code:

OVERFLOW PAGE FOR WRITE-INS

MQ003 Additional Aggregate Lines for Page 03 Line 21.
*LIAB

2104.	Accounts Payable - Other.....	250,970		250,970	80,000
2197.	Summary of remaining write-ins for Line 21 from Page 03	250,970	0	250,970	80,000

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

STATEMENT AS OF JUNE 30, 2004 OF THE John Deere Health Plan, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator ^(a)
BONDS									
US Governments									
United States									
3134A4-RU-0	FHLMC Subordinate 5.250% 11/05/12	D	04/15/2004	NBC Capital Markets Group		1,006,100	1,000,000	23,479	1FE
Total United States						1,006,100	1,000,000	23,479	XXX
0399999 - Total - Bonds - U.S. Government						1,006,100	1,000,000	23,479	XXX
Special Revenue & Assessment									
United States									
31331L-GZ-5	Federal Farm Credit Bank 5.400% 05/10/06	D	04/29/2004	Legg Mason		527,445	500,000	12,750	1
31393A-GZ-7	FNMA 2003-24 LC 5.000% 12/25/15	D	06/07/2004	NBC Capital Markets Group		1,250,000	1,250,000	1,563	1
31393K-F7-5	FHLMC 2572 HG 4.500% 02/15/17	D	04/22/2004	Salomon Smith Barney (Bonds)		990,625	1,000,000	3,125	1
31393Q-PE-6	FHLMC 2614 UD 5.500% 06/15/31	D	04/13/2004	Salomon Smith Barney (Bonds)		374,531	375,000	859	1
31393X-RT-6	FNMA 2004-25 TA 5.500% 07/25/33	D	04/13/2004	Salomon Smith Barney (Bonds)		773,547	775,000	1,776	1
31394N-4U-9	FHLMC 2713 EG 5.500% 08/15/29	D	05/19/2004	Salomon Smith Barney (Bonds)		1,005,156	1,000,000	3,514	1
Total United States						4,921,304	4,900,000	23,587	XXX
3199999 - Total - Bonds - Special Revenue						4,921,304	4,900,000	23,587	XXX
Public Utilities (unaffiliated)									
United States									
362337-AM-9	GTE NORTH INC 5.650% 11/15/08	D	06/24/2004	Legg Mason		1,570,785	1,500,000	9,417	1FE
Total United States						1,570,785	1,500,000	9,417	XXX
3899999 - Total - Bonds - Public Utilities						1,570,785	1,500,000	9,417	XXX
Industrial & Miscellaneous									
United States									
105130-BD-2	Branch Banking & Trust 4.875% 01/15/13	D	04/29/2004	Legg Mason		579,657	590,000	8,389	1
191219-BF-0	Coca-Cola Enterprises 5.750% 11/01/08	D	04/29/2004	Legg Mason		267,865	250,000	7,148	1FE
291011-AG-9	Emerson Electric Co. 5.000% 10/15/08	D	04/29/2004	Legg Mason		207,948	200,000	417	1FE
552691-AA-5	MCI Inc 5.908% 05/01/07	D	04/20/2004	Conversion			60,000		5
552691-AC-1	MCI Inc 6.688% 05/01/09	D	04/20/2004	Conversion			60,000		5
552691-AE-7	MCI Inc 7.735% 05/01/14	D	04/20/2004	Conversion			52,000		5
71345L-EJ-3	Pepsico Inc 3.200% 05/15/07	D	05/03/2004	Salomon Smith Barney (Bonds)		1,997,820	2,000,000		1FE
Total United States						3,053,290	3,212,000	15,953	XXX
4599999 - Total - Bonds - Industrial, Misc.						3,053,290	3,212,000	15,953	XXX
6099997 - Total - Bonds - Part 3						10,551,480	10,612,000	72,436	XXX
6099999 - Total - Bonds						10,551,480	10,612,000	72,436	XXX
6599999 - Total - Preferred Stocks						0	XXX	0	XXX
COMMON STOCK									
Industrial & Miscellaneous									
United States									
552691-10-7	MCI Inc Common Stock	D	04/20/2004	Conversion	7,800,000				L
Total United States						0	XXX	0	XXX
6899999 - Total - Common Stocks - Industrial, Misc.						0	XXX	0	XXX
7299997 - Total - Common Stocks - Part 3						0	XXX	0	XXX
7299999 - Total - Common Stocks						0	XXX	0	XXX
7399999 - Total - Preferred and Common Stocks						0	XXX	0	XXX
7499999 - Totals						10,551,480	XXX	72,436	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF JUNE 30, 2004 OF THE John Deere Health Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
BONDS																					
US Governments																					
United States																					
36217L-FH-4..	GNMA Pool #0196468 10.000% 11/15/04.....	D..	06/01/2004..	Paydown.....		4,516	4,516	4,663	4,528		(12)		(12)		4,516			0	174	11/15/2004..	1.....
36218S-SV-3..	GNMA Pool #0231032 9.000% 07/15/17.....	D..	06/01/2004..	Paydown.....		120	120	119	120		1		1		120			0	5	07/15/2017..	1.....
36220E-5X-1..	GNMA Pool #0276362 9.500% 09/15/04.....	D..	06/01/2004..	Paydown.....		446	446	457	445		1		1		446			0	17	09/15/2004..	1.....
36220N-VU-8..	GNMA Pool #0283327 9.000% 12/15/19.....	D..	06/01/2004..	Paydown.....		188	188	188	188				0		188			0	7	12/15/2019..	1.....
36220Y-KL-6..	GNMA Pool #0291999 9.000% 10/15/05.....	D..	06/01/2004..	Paydown.....		569	569	571	570		(1)		(1)		569			0	20	10/15/2005..	1.....
Total United States						5,839	5,839	5,998	5,850	0	(11)	0	(11)	0	5,839	0	0	0	224	XXX	XXX
0399999 - Bonds - U.S. Governments						5,839	5,839	5,998	5,850	0	(11)	0	(11)	0	5,839	0	0	0	224	XXX	XXX
Special Revenue & Assessment																					
United States																					
312911-T8-3..	FHLMC 1369- H 6.500% 09/15/07.....	D..	06/01/2004..	Paydown.....		67,740	67,740	65,369	67,190		550		550		67,740			0	2,398	09/15/2007..	1.....
312912-KD-9..	FHLMC 1385-H 6.500% 08/15/07.....	D..	06/01/2004..	Paydown.....		59,143	59,143	58,106	58,805		339		339		59,143			0	1,947	08/15/2007..	1.....
312913-4Q-6..	FHLMC 1449 H 7.000% 12/15/07.....	D..	06/01/2004..	Paydown.....		59,227	59,227	58,394	58,819		408		408		59,227			0	2,139	12/15/2007..	1.....
312915-DN-8..	FHLMC 1490- PH 6.250% 04/15/08.....	D..	06/01/2004..	Paydown.....		92,939	92,939	91,704	92,216		723		723		92,939			0	3,133	04/15/2008..	1.....
31339L-SR-2..	FHLMC 2390 WC 5.500% 04/15/15.....	D..	06/01/2004..	Paydown.....		261,654	261,654	256,420	259,448		2,205		2,205		261,654			0	8,389	04/15/2015..	1.....
31339L-WP-1..	FHLMC 2391 QL 5.500% 12/15/13.....	D..	06/01/2004..	Paydown.....		374,490	374,490	371,916	373,160		1,331		1,331		374,490			0	9,807	12/15/2013..	1.....
313376-QQ-7..	FHLMC 1808-A 5.000% 10/15/07.....	D..	06/01/2004..	Paydown.....		38,094	38,094	35,746	37,438		656		656		38,094			0	1,447	10/15/2007..	1.....
31337C-DZ-8..	FHLMC 2013 PA 5.500% 09/15/11.....	D..	04/01/2004..	Paydown.....		1,886	1,886	1,842	1,879		8		8		1,886			0	42	09/15/2011..	1.....
31337R-5M-3..	FHLMC 2280-VA 6.000% 06/15/07.....	D..	06/01/2004..	Paydown.....		27,040	27,040	27,534	27,378		(338)		(338)		27,040			0	338	06/15/2007..	1.....
31358T-TB-5..	FNMA 1993-014- A 6.000% 02/25/08.....	D..	06/01/2004..	Paydown.....		13,368	13,368	13,280	13,310		57		57		13,368			0	393	02/25/2008..	1.....
31359A-EG-0..	FNMA 1993-93 G 6.750% 05/25/08.....	D..	06/01/2004..	Paydown.....		48,915	48,915	49,167	48,898		17		17		48,915			0	1,387	05/25/2008..	1.....
31359A-YR-4..	FNMA 1993-87 KE 6.000% 09/25/08.....	D..	04/01/2004..	Paydown.....		52,833	52,833	50,290	52,399		434		434		52,833			0	1,490	09/25/2008..	1.....
31359N-AR-2..	FNMA 1996-64 PK 6.500% 05/18/11.....	D..	06/01/2004..	Paydown.....		86,227	86,227	85,190	85,822		406		406		86,227			0	2,683	05/18/2011..	1.....
31359U-YR-0..	FNMA 1998-58 VB 6.000% 05/25/14.....	D..	06/01/2004..	Paydown.....		823,461	823,461	804,418	814,676		8,785		8,785		823,461			0	29,121	05/25/2014..	1.....
31392A-WT-1..	FNMA 2001-71 EC 6.000% 08/25/27.....	D..	06/01/2004..	Paydown.....		518,776	518,776	513,020	515,237		3,538		3,538		518,776			0	16,214	08/25/2027..	1.....
31392A-XP-8..	FNMA 2001-71 QC 6.000% 09/25/14.....	D..	06/01/2004..	Paydown.....		178,254	178,254	179,897	178,055		199		199		178,254			0	4,576	09/25/2014..	1.....
383739-RL-5..	GNMA 2001-6 PM 6.500% 06/16/30.....	D..	06/01/2004..	Paydown.....		116,087	116,087	119,425	118,290		(2,203)		(2,203)		116,087			0	1,551	06/16/2030..	1.....
Total United States						2,820,133	2,820,133	2,781,719	2,803,021	0	17,112	0	17,112	0	2,820,133	0	0	0	87,055	XXX	XXX
3199999 - Bonds - Special Revenues						2,820,133	2,820,133	2,781,719	2,803,021	0	17,112	0	17,112	0	2,820,133	0	0	0	87,055	XXX	XXX
Public Utilities (unaffiliated)																					
United States																					
98155K-AH-5..	MCI WorldCom Inc. 6.400% 08/15/05.....	D..	04/20/2004..	Conversion.....			1,000,000	949,610					0					0		08/15/2005..	6FE.....
Total United States						0	1,000,000	949,610	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3899999 - Bonds - Public Utilities						0	1,000,000	949,610	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

E05.1

E05.1

E05.1

E05.1

E05.1

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule E - Part 1

NONE



NAIC Code: 95378

Company: John Deere Health Plan, Inc.

SVO Compliance Certification

The undersigned is an officer of the insurer responsible for reporting investments to the SVO and/or with performing all filings with appropriate state regulatory officials and the NAIC and is, therefore, required to be familiar with the requirements of such filings. The undersigned officer certifies that to the best of my knowledge, information, and belief, all prices or NAIC Designations for the securities reported in this statement have been obtained directly from the SVO except as specifically identified below. The officer further certifies that to the best of my knowledge, information, and belief, since the last filing of a quarterly or annual statement:

1. All securities previously valued by the insurer and identified by a Z suffix have now been submitted to the SVO for a valuation or disposed of by sale or otherwise with the result that all prices and NAIC Designations reported in this statement have been provided by the SVO, except for provisionally exempt and new purchases identified in Schedule D and DA with a Z suffix or items submitted but not yet processed by the SVO.
2. Any newly purchased securities now identified with a Z suffix shall be submitted to the SVO within 120 days of purchase.
3. All necessary information on securities which have been previously designated NR (not rated due to lack of current information) by the SVO have either been submitted to the SVO by the insurer for a valuation or disposed of by the insurer.
4. All material issuer events (as defined below) have been reported to the SVO.

A material issuer event is a generic or transaction specific credit event of which the insurer is currently aware, which by its nature would signify to a reasonably prudent insurer that a material change in the credit quality or price of the investment or security has occurred.

As an illustration, and not by way of limitation, the following shall be deemed to constitute material issuer events:

- a. Recapitalizations or capital restructuring whether within or without Chapter 11 of the US Bankruptcy Code.
- b. Nonpayment, deferral, or payment in kind through waiver of any principal or contractual interest payment.
- c. Any change in the maturity of a security.
- d. Changes in the lender's collateral position, including releases of collateral, or the taking of a collateral position whether by operation of negative pledge covenant or otherwise.
- e. Events of a like character or of a like effect, which would be considered material to an investment professional.
- f. Exceptions

Entry	Z Counts	Z+ Counts
Z01		
Z02		
Z03		
Z04		
Z05		
Z06		
Z07		
Z08		
Z09		
Z10		

James Alan Cousins

Name of Investment Officer

Signature of Investment Officer

Senior Vice President, Chief Financial Officer & Treasurer

Title of Signatory

08/04/2004

Date

Attach certificate to each quarterly statement.